

DR-2 Disclosure Summary Page**DR-2**

Rielly for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	1/19/2013	
County:	Mahaska	Adjusted Due Date		
District:	0	Filed Date	1/16/2013 5:07:26 PM	
Committee Code:	40007	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2012	Candidate Name:	Rielly, Tom	

Treasurer

Last Name:	Boyle	First Name:	Kathy	MI:	
Address:	113 North Market				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-4571
E-Mail:	taxeskb@yahoo.com				

Chairperson

Last Name:	Rielly	First Name:	Tom	MI:	
Address:	113 North Market St.				
City:	Oskaloosa	State:	IA	Zip Code:	52577
				Phone:	641-673-0359
E-Mail:	tom.rielly@mahaska.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$5,246.88
Schedule A: Cash Contributions Total	\$125.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,371.88
Schedule B: Expenditure Total	\$1,982.85
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,389.03

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code:	40007		Postmark Date		
Political Party:	Democratic		Amendment Date		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/23/2012	Check # 3000	Crookham-Hansen, Linda 705 Fox Run Dr Oskaloosa, IA 52577	None	\$100.00	X
doantion					
10/23/2012	Check # 7328	Gatton, Robert 2402 Rdgeyway Ave Oskaloosa, IA 52577	None	\$25.00	X
donation					

Total Regular Contributions	\$0.00
Total Fundraiser Contributions	\$125.00
Grand Total All Contributions	\$125.00

Schedule B: Expenditures

Sch-B

Rielly for Supervisor	Status:	Filed
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County: Mahaska	Adjusted Due Date	
District: 0	Filed Date	1/16/2013 5:07:26 PM
Committee Code: 40007	Postmark Date	
Political Party: Democratic	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/18/2012	Check # 1027	Oskaloosa Herald 1901 A Ave West Oskaloosa, IA 52577	Advertising	\$1,136.00
advertisement for campaign				
10/22/2012	Check # 1031	Mid American Publishing Co. PO Box 29 Hampton, IA 50441	Advertising	\$147.20
advertisement for campaign				
10/23/2012	Check # 1029	Oskaloosa Herald 1901 A Ave West Oskaloosa, IA 52577	Advertising	\$93.50
advertisement for campaign				
10/23/2012	Check # 1030	Post Master Oskaloosa Oskaloosa, IA 52577	Postage, Shipping, Delivery	\$45.00
postage for campaign mailings				
11/7/2012	Check # 1032	Casey General Store 1809 9th Ave East Oskaloosa, IA 52577	Travel	\$25.00
travel expense				
12/3/2012	Check # 1033	Office Max 6305 Mills Civic Parkway West Des Moines, IA 52577	Office Supplies	\$446.15
paper for mailings for campaign and office supplies				
12/5/2012	Check # 1034	Mahaska County Auditor 106 South 1st Street Oskaloosa, IA 52577	Other Expenditure	\$90.00
payment for voters list for 2012 general election				

Total Amount	\$1,982.85
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